

Peck Schools- Financial Update January 2025

Date	Description	Amount	
	FUND BALANCE 6/30/24	\$1,868,287	33%
	ESTIMATED FUND BALANCE 6/30/25	\$1,748,773	32%
DEC	State Aid-	\$ 381,669.45	
DEC	REAP Disbursement	\$ 16,768.00	
DEC	Operating Tax		
DEC	GEER- CFR funding		
DEC	Delinquent Taxes Received	\$ 895.00	
DEC	ESSER III Funding		
DEC	Title Funding		
DEC	ISD- Early Lit Grant		
DEC	Snack Grant- GSRP	\$ 384.69	
DEC	State of Michigan - Lunch/Breakfast Claim	\$ 35,041.01	
	<u>Other Revenues</u>		
DEC	Athletics	\$ 1,770.00	
DEC	Tution Preschool/Latchkey/GSRP	\$ 1,985.50	
DEC	Interest		
DEC	Misc	\$ 566.00	
	TOTAL REVENUES	\$ 439,079.65	
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>		
12/13/2024	ACH Payroll	\$ 48,244.21	
12/13/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 14,908.16	
12/13/2024	Retirement DB/DC	\$ 23,753.30	
12/27/2024	ACH Payroll	\$ 56,238.58	
12/27/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 18,116.95	
12/27/2024	Retirement DB/DC	\$ 26,584.93	
DEC	UAAL Retirement Payment	\$ 25,174.37	
	<u>Other EFT Payments</u>		
DEC	SEMCO	\$ 1,693.74	
DEC	DTE	\$ 284.32	
DEC	MISC DEBTS- Capital One- EFT	\$ 3,782.75	
	TOTAL EFT PAYMENTS	\$ 218,781.31	
	<u>Total of AP Checks (see check register)</u>	\$142,958.47	
	MONTHLY EXPENDITURE TOTALS	\$ 361,739.78	